

Bankruptcy Case

Sears Holding Corporation, et al.

Preference Period:

Jul 17, 2018 - Oct 15, 2018

Transfers During Preference Period

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Kmart Holding Corporation	Kmart Holding Corporation	62082104	\$3,032.00	7/2/18	156604	6/1/18	\$3,032.00
Kmart Holding Corporation	Kmart Holding Corporation	62082500	\$5,174.95	7/9/18	156760	6/5/18	\$1,129.45
Kmart Holding Corporation	Kmart Holding Corporation	62082500	\$5,174.95	7/9/18	155826A	6/5/18	\$330.00
Kmart Holding Corporation	Kmart Holding Corporation	62082500	\$5,174.95	7/9/18	156808	6/6/18	\$2,786.00
Kmart Holding Corporation	Kmart Holding Corporation	62082500	\$5,174.95	7/9/18	156848	6/6/18	\$68.00
Kmart Holding Corporation	Kmart Holding Corporation	62082500	\$5,174.95	7/9/18	156965	6/8/18	\$1,936.50
Kmart Holding Corporation	Kmart Holding Corporation	62082500	\$5,174.95	7/9/18	156956	6/8/18	\$550.00
Kmart Holding Corporation	Kmart Holding Corporation	62082500	\$5,174.95	7/9/18	10027	6/19/18	-\$26.00
Kmart Holding Corporation	Kmart Holding Corporation	62082500	\$5,174.95	7/9/18	10019	6/19/18	-\$525.00
Kmart Holding Corporation	Kmart Holding Corporation	62082500	\$5,174.95	7/9/18	10028	6/19/18	-\$1,074.00
Kmart Holding Corporation	Kmart Holding Corporation	62083069	\$3,659.75	7/16/18	157191	6/12/18	\$967.50
Kmart Holding Corporation	Kmart Holding Corporation	62083069	\$3,659.75	7/16/18	157193	6/12/18	\$220.00
Kmart Holding Corporation	Kmart Holding Corporation	62083069	\$3,659.75	7/16/18	157198	6/12/18	\$85.00
Kmart Holding Corporation	Kmart Holding Corporation	62083069	\$3,659.75	7/16/18	157401	6/15/18	\$1,654.25
Kmart Holding Corporation	Kmart Holding Corporation	62083069	\$3,659.75	7/16/18	157371	6/15/18	\$550.00
Kmart Holding Corporation	Kmart Holding Corporation	62083069	\$3,659.75	7/16/18	157400	6/15/18	\$183.00
Kmart Holding Corporation	Kmart Holding Corporation	62083454	\$3,740.51	7/23/18	157603	6/19/18	\$1,717.21
Kmart Holding Corporation	Kmart Holding Corporation	62083454	\$3,740.51	7/23/18	157812	6/22/18	\$3,039.00
Kmart Holding Corporation	Kmart Holding Corporation	62083454	\$3,740.51	7/23/18	9854	7/3/18	-\$17.00
Kmart Holding Corporation	Kmart Holding Corporation	62083454	\$3,740.51	7/23/18	KM161674	7/3/18	-\$162.00
Kmart Holding Corporation	Kmart Holding Corporation	62083454	\$3,740.51	7/23/18	KM161675	7/3/18	-\$814.70
Kmart Holding Corporation	Kmart Holding Corporation	62083454	\$3,740.51	7/23/18	9859	7/6/18	-\$22.00
Kmart Holding Corporation	Kmart Holding Corporation	62083838	\$3,983.60	7/30/18	157982	6/26/18	\$1,328.85
Kmart Holding Corporation	Kmart Holding Corporation	62083838	\$3,983.60	7/30/18	158163	6/29/18	\$2,654.75
Kmart Holding Corporation	Kmart Holding Corporation	62084218	\$4,135.68	8/8/18	158343	7/3/18	\$955.60
Kmart Holding Corporation	Kmart Holding Corporation	62084218	\$4,135.68	8/8/18	158521	7/6/18	\$3,180.08
Kmart Holding Corporation	Kmart Holding Corporation	62084786	\$3,687.47	8/15/18	158684	7/10/18	\$1,072.00
Kmart Holding Corporation	Kmart Holding Corporation	62084786	\$3,687.47	8/15/18	158911	7/13/18	\$2,285.47
Kmart Holding Corporation	Kmart Holding Corporation	62084786	\$3,687.47	8/15/18	158927	7/14/18	\$330.00
Kmart Holding Corporation	Kmart Holding Corporation	62085117	\$3,690.50	8/22/18	159057	7/17/18	\$2,331.50
Kmart Holding Corporation	Kmart Holding Corporation	62085117	\$3,690.50	8/22/18	159242	7/19/18	\$761.00
Kmart Holding Corporation	Kmart Holding Corporation	62085117	\$3,690.50	8/22/18	159351	7/23/18	\$614.00
Kmart Holding Corporation	Kmart Holding Corporation	62085117	\$3,690.50	8/22/18	9131	7/31/18	-\$16.00
Kmart Holding Corporation	Kmart Holding Corporation	62085488	\$5,147.68	8/31/18	159401	7/24/18	\$1,858.08
Kmart Holding Corporation	Kmart Holding Corporation	62085488	\$5,147.68	8/31/18	159605	7/27/18	\$2,959.60
Kmart Holding Corporation	Kmart Holding Corporation	62085488	\$5,147.68	8/31/18	159630	7/27/18	\$330.00
Kmart Holding Corporation	Kmart Holding Corporation	62085868	\$3,064.25	9/7/18	159747	7/31/18	\$1,305.75
Kmart Holding Corporation	Kmart Holding Corporation	62085868	\$3,064.25	9/7/18	159987	8/3/18	\$1,934.50
Kmart Holding Corporation	Kmart Holding Corporation	62085868	\$3,064.25	9/7/18	9155	8/14/18	-\$26.00
Kmart Holding Corporation	Kmart Holding Corporation	62085868	\$3,064.25	9/7/18	9165	8/20/18	-\$150.00

Island Wines & Spirits

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April 1, 2020

Exhibit A

P. 1

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Kmart Holding Corporation	Kmart Holding Corporation	62086316	\$2,828.55	9/14/18	160111	8/7/18	\$1,143.05
Kmart Holding Corporation	Kmart Holding Corporation	62086316	\$2,828.55	9/14/18	160331	8/10/18	\$1,685.50
Kmart Holding Corporation	Kmart Holding Corporation	62086891	\$3,762.30	9/21/18	160507	8/14/18	\$867.58
Kmart Holding Corporation	Kmart Holding Corporation	62086891	\$3,762.30	9/21/18	160713	8/17/18	\$2,803.22
Kmart Holding Corporation	Kmart Holding Corporation	62086891	\$3,762.30	9/21/18	160814	8/20/18	\$150.00
Kmart Holding Corporation	Kmart Holding Corporation	62086891	\$3,762.30	9/21/18	9170	8/28/18	-\$58.50
Kmart Holding Corporation	Kmart Holding Corporation	62087249	\$3,828.85	9/28/18	160817	8/23/18	\$1,369.85
Kmart Holding Corporation	Kmart Holding Corporation	62087249	\$3,828.85	9/28/18	161032	8/24/18	\$2,459.00
<b>Totals:</b>		<b>13 transfer(s), \$49,736.09</b>					